

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: SUNMACAZ@MSN.COM

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,592.57
Total Cash Receipts this Reporting Period:	\$3,671.50
Total Cash Disbursements this Reporting Period:	\$791.35
Cash Balance at End of Reporting Period:	\$6,472.72

Report ID: 37936

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$425.25	\$0.00	\$425.25	\$1,464.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$24.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,246.25	\$0.00	\$3,246.25	\$3,296.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,671.50	\$0.00	\$3,671.50	\$5,134.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$37.00	\$654.35	\$691.35	(\$409.12)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$137.00	\$654.35	\$791.35	(\$259.12)
Bill Payments for Previous Expenditures	D1	\$654.35		\$654.35	\$654.35
Total Cash Disbursed		\$791.35			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEVINE, BARBARA	01/26/2004	\$40.00	\$84.00
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Merchandise			
Name:	ENGLEBERT, JOYCE	01/30/2004	\$10.00	\$10.00
Address:	1895 Granite Ave N, Oakdale, MN 55128		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Merchandise			
Name:	HUSER, NORA	01/30/2004	\$40.00	\$40.00
Address:	502 E Coronado St, Buckeye, AZ 85326		Cash	
Memo:	Merchandise			
Name:	JACOBY, WANDA	01/30/2004	\$15.00	\$15.00
Address:	9822 W Redwood Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Merchandise			
Name:	LEVINE, BARBARA	01/30/2004	\$40.00	\$84.00
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Merchandise			
Name:	FABIAN, EFLEDA	01/31/2004	\$7.25	\$7.25
Address:	4101 W Sweetwater Ave, Phoenix, AZ 85029		Cash	
Memo:	Merchandise			
Name:	WOLF, VINCENZA	01/31/2004	\$50.00	\$50.00
Address:	1460 Rogers St, Golden, CO 80401		Cash	
Memo:	Merchandise			
Name:	ADAMS, JUDITH	03/06/2004	\$8.00	\$10.00
Address:	13430 N Emberwood Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Memorabilia sale			
Name:	CLARK, KAREN	03/25/2004	\$10.00	\$10.00
Address:	635 E Tam Oshanter Dr, Phoenix, AZ 85022		Cash	
Occupation:	NA			
Memo:	MEMORABILIA SALE			
Name:	GOLDFARB, PEARL	03/30/2004	\$10.00	\$10.00
Address:	12443 W Tigerseye Dr, Sun City West, AZ 85375		Cash	
Occupation:	REALTOR, COLDWELL BANKER SUCCESS			
Memo:	cash donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JENSEN, ROBERTA	04/03/2004	\$34.00	\$200.00
Address:	13087 N 100th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	JENSEN, ROBERTA	04/19/2004	\$70.00	\$200.00
Address:	13087 N 100th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	JENSEN, ROBERTA	05/07/2004	\$91.00	\$200.00
Address:	13087 N 100th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Total of Individual Contributions			\$425.25	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$425.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAX HOBBS POLITICAL MEMORABILIA	03/28/2004	\$464.85	\$654.35
Address:	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MERCHANDISE			
Name:	UNITED STATES POSTAL SERVICE	03/31/2004	\$37.00	\$37.00
Address:	98TH AND BELL ROAD, SUN CITY MAIN, SUN CITY, AZ 85351		Cash	
Memo:	Stamps			
Name:	MAX HOBBS POLITICAL MEMORABILIA	04/05/2004	\$80.50	\$654.35
Address:	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MERCHANDISE			
Name:	MAX HOBBS POLITICAL MEMORABILIA	04/23/2004	\$109.00	\$654.35
Address:	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MERCHANDISE			
Total of Operating Expenses			\$691.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$691.35	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	WADBROOK, ELIZABETH	02/22/2004	\$100.00	\$100.00
Address:	9513 W Long Hills Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Storage for 6 months			
Total of Other Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YARD SALES PROCEEDS	01/30/2004	\$1,750.00	\$2,558.75
Address:	NA, NA, AZ 00000		Cash	
Memo:	Proceeds from garage sale			
Name:	YARD SALES PROCEEDS	01/31/2004	\$802.50	\$2,558.75
Address:	NA, NA, AZ 00000		Cash	
Memo:	Garage sale proceeds			
Name:	YARD SALES PROCEEDS	02/04/2004	\$6.25	\$2,558.75
Address:	NA, NA, AZ 00000		Cash	
Memo:	SALE OF BOOKS			
Name:	MEMORABILIA SALES	03/04/2004	\$71.50	\$687.50
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MARCH MTG OF SCDC			
Name:	MEMORABILIA SALES	04/09/2004	\$100.00	\$687.50
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	APRIL SCDC MEETING			
Name:	MEMORABILIA SALES	04/19/2004	\$337.00	\$687.50
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	APRIL STATE COMM MTG			
Name:	MEMORABILIA SALES	05/07/2004	\$112.00	\$687.50
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	STATE COMM MTG AND MAY MTG OF SCDC			
Name:	MEMORABILIA SALES	05/10/2004	\$67.00	\$687.50
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MAY 8TH RALLY IN PHOENIX			
Total of Other Receipts, Interest & Dividends			\$3,246.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,246.25	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	03/28/2004	\$464.85
MAX HOBBS POLITICAL MEMORABILIA		
Original Amount of Debt: \$464.85		
Original Transaction Date: 03/28/2004		
Bill Payment	03/30/2004	(\$464.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/2004	\$80.50
MAX HOBBS POLITICAL MEMORABILIA		
Original Amount of Debt: \$80.50		
Original Transaction Date: 04/05/2004		
Bill Payment	04/09/2004	(\$80.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/23/2004	\$109.00
MAX HOBBS POLITICAL MEMORABILIA		
Original Amount of Debt: \$109.00		
Original Transaction Date: 04/23/2004		
Bill Payment	05/21/2004	(\$109.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$654.35
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$654.35
Total of Outstanding Debt After Adjustments		\$0.00

